

**Recognized Obligation Payment Schedule (ROPS 21-22) - Summary
Filed for the July 1, 2021 through June 30, 2022 Period**

Successor Agency: Inland Valley
County: San Bernardino

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	21-22A Total (July - December)	21-22B Total (January - June)	ROPS 21-22 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ -	\$ -	\$ -
B Bond Proceeds	-	-	-
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 8,486,225	\$ 8,490,284	\$ 16,976,509
F RPTTF	8,320,049	8,324,108	16,644,157
G Administrative RPTTF	166,176	166,176	332,352
H Current Period Enforceable Obligations (A+E)	\$ 8,486,225	\$ 8,490,284	\$ 16,976,509

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Inland Valley
Recognized Obligation Payment Schedule (ROPS 21-22) - ROPS Detail
July 1, 2021 through June 30, 2022

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$391,498,539		\$16,976,509	\$-	\$-	\$-	\$8,320,049	\$166,176	\$8,486,225	\$-	\$-	\$-	\$8,324,108	\$166,176	\$8,490,284
13	Airport Operations	Miscellaneous	04/28/1992	06/30/2025	SBIAA/ SB Airport	Airport Operations	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
42	Administrative Costs	Admin Costs	07/01/2021	06/30/2022	IVDA	Administrative Costs	IVDA	332,352	N	\$332,352	-	-	-	-	166,176	\$166,176	-	-	-	-	166,176	\$166,176
44	Reso# 2010-06	Improvement/ Infrastructure	09/23/2009	04/01/2048	SBIAA	Airline Revenue Enhancements	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
45	Reso# 2011-01	Remediation	01/19/2011	04/01/2048	SBIAA	Infrastructure/ Operations	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
52	IVDA Joint Powers Authority (JPA) Obligations	Miscellaneous	01/24/1990	01/24/2099	IVDA JPA	Base Reuse Joint Powers Authority Obligations	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
53	Reimbursement - 7/12/12 True-up Payment	Miscellaneous	11/01/2013	06/30/2015	IVDA	Reimbursement of 7/12/12 True-Up Payment	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
56	2014 Tax Allocation Refunding Bonds Series A & B	Refunding Bonds Issued After 6/27/12	05/15/2014	06/30/2045	Bondholders/ US Bank	Bonded Indebtedness	IVDA	391,166,187	N	\$16,644,157	-	-	-	8,320,049	-	\$8,320,049	-	-	-	8,324,108	-	\$8,324,108
58	Perris Campus Plaza, LLC	OPA/DDA/ Construction	06/04/2007	06/30/2030	City of SB (SA for SBRDA), Perris Campus	Tax Increment Reimbursement	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
61	3rd Street Rehabilitation	Miscellaneous	01/19/2011	04/01/2048	IVDA	3rd & 5th Street Improvements	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
62	E-Parcel Reconfiguration	Miscellaneous	01/19/2011	04/01/2048	IVDA	Property Maintenance	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
63	City Creek By-Pass Repair	Miscellaneous	01/19/2011	04/01/2048	IVDA	City Creek By-Pass	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
64	Central Ave Storm Drain	Miscellaneous	01/19/2011	04/01/2048	IVDA	Central Avenue	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
65	Flood Repairs	Remediation	01/19/2011	04/01/2048	IVDA/SBIAA	Property Maintenance	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
66	Sterling Avenue Box Culvert	Remediation	01/19/2011	04/01/2048	IVDA/SBIAA	Sterling Avenue Improvements	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 21-22 Total	ROPS 21-22A (Jul - Dec)					21-22A Total	ROPS 21-22B (Jan - Jun)					21-22B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
67	Airport Layout Plan Update	Miscellaneous	01/19/2011	04/01/2048	IVDA	Airport Layout Plan	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
68	3rd and 5th Street Phase I - Victoria Corridor Rehabilitation	Miscellaneous	06/07/2006	06/30/2026	IVDA	Infrastructure	IVDA	-	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
77	Reimbursement - Cooperative Agreement	Miscellaneous	07/11/1990	07/11/2099	IVDA	Reimbursement - Cooperative Agreement with SBVMWD	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
83	Interagency Loan - EO's	City/County Loans After 6/27/11	01/24/1990	01/24/2099	IVDA	ROPS 15-16A Enforceable Obligations	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
84	Interagency Loan to pay CMB A	City/County Loans After 6/27/11	05/16/2014	06/30/2014	IVDA	Retirement of CMB Group A Loan - 2014 Bonds	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-
85	Joint Powers Authority (JPA) Obligations	Unfunded Liabilities	01/24/1990	01/24/2099	IVDA JPA	Unfunded Liability due to separation of JPA and SA	IVDA	-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	\$-

Inland Valley
Recognized Obligation Payment Schedule (ROPS 21-22) - Report of Cash Balances
July 1, 2018 through June 30, 2019
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.

A	B	C	D	E	F	G	H
		Fund Sources					
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
	ROPS 18-19 Cash Balances (07/01/18 - 06/30/19)	Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	Comments
1	Beginning Available Cash Balance (Actual 07/01/18) RPTTF amount should exclude "A" period distribution amount.		17,476,859		1,284	51,820	
2	Revenue/Income (Actual 06/30/19) RPTTF amount should tie to the ROPS 18-19 total distribution from the County Auditor-Controller		51,598		3,298	20,220,638	
3	Expenditures for ROPS 18-19 Enforceable Obligations (Actual 06/30/19)		831,440		3,205	20,248,568	
4	Retention of Available Cash Balance (Actual 06/30/19) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)						
5	ROPS 18-19 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 18-19 PPA form submitted to the CAC		No entry required				
6	Ending Actual Available Cash Balance (06/30/19) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$16,697,017	\$-	\$1,377	\$23,890	

Inland Valley
Recognized Obligation Payment Schedule (ROPS 21-22) - Notes
July 1, 2021 through June 30, 2022

Item #	Notes/Comments
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